

Budget Report for Wayne County Water and Sewer Authority

Fiscal Year Ending: 12/31/2019

Run Date: 10/30/2018

Status: CERTIFIED

Certified Date: 10/30/2018

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$7,367,298.00	\$7,958,705.00	\$8,145,000.00	\$8,339,500.00	\$8,516,500.00	\$8,647,500.00
Rentals & Financing Income	\$20,530.00	\$21,150.00	\$21,782.00	\$22,435.00	\$23,109.00	\$23,802.00
Other Operating Revenues	\$1,075,772.00	\$960,000.00	\$986,450.00	\$1,008,500.00	\$1,025,000.00	\$1,031,500.00
Non-Operating Revenues						
Investment Earnings	\$5,198.00	\$428.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$679,228.00	\$860,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$9,148,026.00	\$9,800,283.00	\$9,205,232.00	\$9,371,435.00	\$9,565,609.00	\$9,703,802.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$1,875,579.00	\$2,107,654.00	\$2,170,000.00	\$2,285,000.00	\$2,300,000.00	\$2,415,000.00
Other Employee Benefits	\$830,409.00	\$914,618.00	\$912,005.00	\$933,803.00	\$948,950.00	\$968,748.00
Professional Services Contracts	\$96,598.00	\$84,037.00	\$115,000.00	\$130,000.00	\$145,000.00	\$147,000.00
Supplies And Materials	\$3,940,476.00	\$4,377,651.00	\$4,526,000.00	\$4,611,100.00	\$4,709,100.00	\$4,790,100.00
Other Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$110,000.00	\$245,000.00	\$260,000.00	\$260,000.00	\$275,000.00	\$175,000.00
Interest And Other Financing Charges	\$15,162.00	\$49,390.00	\$44,092.00	\$37,748.00	\$30,211.00	\$28,451.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$1,740,120.00	\$1,167,800.00	\$612,000.00	\$568,000.00	\$578,000.00	\$578,000.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$700,335.00	\$679,107.00	\$766,135.00	\$795,784.00	\$829,348.00	\$851,503.00
Total Expenditures	\$9,308,679.00	\$9,625,257.00	\$9,405,232.00	\$9,621,435.00	\$9,815,609.00	\$9,953,802.00
Capital Contributions	\$0.00	\$0.00	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$160,653.00)	\$175,026.00	\$0.00	\$0.00	\$0.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: www.wcwsa.org

Additional Comments